



Microfinance Investment Fonds (German Edition)

Philipp Heilmann

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Bachelorarbeit aus dem Jahr 2010 im Fachbereich VWL - Finanzwissenschaft, Note: 1,3, Hochschule für Wirtschaft und Umwelt Nürtingen-Geislingen; Standort Nürtingen (European School of Finance), Sprache: Deutsch, Abstract: Zielsetzung dieser Arbeit ist es, zu erläutern was Microfinance Investment Funds (MFIFs) darstellen, welchen Nutzen sie haben und wie sich deren Markt entwickelt hat. Es soll weiter festgestellt werden, welcher bestehenden Anlageklasse MFIFs zuzuordnen sind oder ob sie ggf. eine eigene Anlageklasse bilden. Der Nachweis wird durch ein Benchmarking und eine Korrelationsanalyse erbracht, um das Rendite/Risikoprofil in den Kontext mit anderen Assetklassen zu setzen und es vergleichbar machen. Die historische Betrachtung der Performance der Fonds soll mit einer Darstellung und Einschätzung zukünftiger Risiken der Mikrofinanzen vervollständigt werden. In diesem Zusammenhang wird auf die nachhaltige Rendite eingegangen und Optimierungsmöglichkeiten aufgezeigt. Ein Zukunftsausblick unter Einbeziehung der rechtlichen Rahmenbedingungen in Deutschland und dem Verhalten der Fonds während der Finanzkrise bewertet im darauf folgenden Fazit die aktuelle Situation von MFIFs als Investitionsobjekt für Investoren.

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